

Historical cost data

ISIN: DE000UG88YG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	17	44	-27.5	0	0.4
21.07.2025	2.3	38	-36.1	0	0.4
02.09.2025	0.6	3.4	-2.8	0	0.1
22.07.2025	2.8	26.1	-23.7	0	0.5
23.07.2025	4.1	23	-19.3	0	0.4
24.07.2025	3.2	27.8	-25.1	0	0.5
25.07.2025	0.9	9.4	-8.6	0	0.2
29.07.2025	1.5	14.6	-13.4	0	0.3
30.07.2025	1.2	11.9	-10.9	0	0.2
31.07.2025	1.1	11.1	-10.2	0	0.2
01.08.2025	1.1	10.6	-9.7	0	0.2
05.08.2025	1.2	11.7	-10.7	0	0.2
06.08.2025	1.1	10.7	-9.8	0	0.2
07.08.2025	0.9	8.1	-7.4	0	0.2
08.08.2025	0.6	5.6	-5.1	0	0.1
12.08.2025	0.8	4.4	-3.7	0	0.1
13.08.2025	0.6	3.5	-2.9	0	0.1
14.08.2025	0.6	3.5	-2.9	0	0.1
15.08.2025	0.6	2.9	-2.4	0	0.1
19.08.2025	0.5	2.9	-2.4	0	0.1
20.08.2025	0.5	2.9	-2.4	0	0.1
21.08.2025	0.6	2.9	-2.4	0	0.1
22.08.2025	0.5	3	-2.5	0	0.1
26.08.2025	0.6	3	-2.5	0	0.1
27.08.2025	0.6	2.9	-2.5	0	0.1
28.08.2025	0.7	4.1	-3.4	0	0.1
29.08.2025	0.7	3.8	-3.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany